

# Venue Tax Status Report

As of 3/31/2023

<b>February 2023 Receipts received in March 2023</b>	<b>February 2023 Totals</b>	
	HOT = \$176,646.05      # Paid = 82	Short Term Rental = \$63,568.84      # Paid = 7
	<b>February 2023 Total = \$240,214.89</b> Total Paid = 89	
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	<b>Total July 2022 - February 2023</b> HOT = \$1,625,385.39 Penalties = \$2,422.48  Short Term Rental = \$553,395.56 Penalties = \$9.85  <b>Total = \$2,181,213.28</b>	<b>Total January 2023 - February 2023</b> HOT = \$324,950.87 Penalties = \$286.44  Short Term Rental = \$121,710.52 Penalties = \$0.00  <b>Total = \$446,947.83</b>
<b>Monthly Total Up 8% Yearly Total Up 10%</b>	<b>Yearly Comparison</b>	
	February 2022	February 2023
	Total = \$222,254.18	Total = \$240,214.89
	Start July 2021 - February 2022	July 2022 - February 2023
Total = \$1,978,410.40	Total = \$2,181,213.28	

Total Collected July 2022- February 2023	\$2,181,213.28
Total Collected January 2023 - February 2023	\$446,947.83
Total Deposited into Venue Bank Account through 3/31/2023	\$11,064,139.29
Total Disbursements as of 3/31/2023	\$3,789,425.66
Balance as of 3/31/2023	\$7,274,713.63